

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 19, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UZ2	
High Rate ¹	0.145%	
Allotted at High Price	59.11%	
Investment Rate ²	99.963347	
	0.147%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	April 22, 2010	
Maturity Date	July 22, 2010	
	Tendered	Accepted
Competitive	\$114,932,344,000	\$23,455,659,500
Noncompetitive	\$1,179,400,000	\$1,179,400,000
FIMA (Noncompetitive)	\$365,000,000	\$365,000,000
Subtotal⁵	\$116,476,744,000	\$25,000,059,500⁶
SOMA	\$0	\$0
Total	\$116,476,744,000	\$25,000,059,500
	Tendered	Accepted
Primary Dealer ⁷	\$89,350,000,000	\$13,192,150,000
Direct Bidder ⁸	\$13,665,000,000	\$3,234,903,500
Indirect Bidder ⁹	\$11,917,344,000	\$7,028,606,000
Total Competitive	\$114,932,344,000	\$23,455,659,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$116,476,744,000/\$25,000,059,500 = 4.66

⁶ Awards to combined Treasury Direct systems = \$953,457,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.